Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 12/1/2012 – 12/31/2012

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	12/1/12	Beginning Balance			117.96
	12/1/12	Deposit to checking	117.96		.00
	12/31/12	Ending Balance			.00
Checking	12/1/12	Beginning Balance			4,849.50
	12/1/12	Deposit to checking		117.96	4,967.46
	12/26/12	Deposit to checking, Dues		136.00	5,103.46
	12/16/12	Checking Interest		0.05	5,103.51
	12/23/13	CD Interest [Jul 2013] (-3 acct)		3.75	5,107.26
	12/25/13	CD Interest [Mar 2014] (-6 acct)		3.18	5,110.44
	12/24/12	AT&T Phone & DSL	100.25		5,010.19
	12/31/12	Check 3056 – Insurance Renewal	200.00		4,810.19
	12/31/12	Ending Balance			4,810.19
Postage Stamps	12/1/12	Beginning Balance			113.24
	12/31/12	Insurance Renewal Letter	0.45		112.79
	12/31/12	Ending Balance			112.79
CD – 2 Yr [Mar 2014]	12/1/12	Beginning Balance			5,178.94
	12/31/12	Ending Balance			5,178.94
CD – 11 Mos [Sep 2013]	12/1/12	Beginning Balance			7,635.60
	12/31/12	Ending Balance			7,635.60
General Fund	12/1/12	Beginning Balance			16,320.86
	12/26/12	Deposit to checking, Dues		136.00	16,456.86
	12/16/12	Checking Interest		0.05	16,456.91
	12/23/13	CD Interest [Jul 2013] (-3 acct)		3.75	16,460.66
	12/25/13	CD Interest [Mar 2014] (-6 acct)		3.18	16,463.84
	12/24/12	AT&T Phone & DSL	100.25		16,363.59
	12/31/12	Check 3056 – Insurance Renewal	200.00		16,163.59
	12/31/12	Insurance Renewal and letter	0.45		16,163.14
	12/31/12	Ending Balance			16,163.14
Repeater Fund	12/1/12	Beginning Balance			1,574.38
	12/31/12	Ending Balance			1,574.38
		Physical Accounts			17,737.52
		Virtual Accounts			17,737.52
		Difference			.00